| Window Rock Unified District |              |            | 010       | 208        | Apach      | е          |
|------------------------------|--------------|------------|-----------|------------|------------|------------|
| FINANCES BY FUND             | JULY 1, 2001 | REVENUES   | TRANSFERS | EXPEND     | ITURES     | JUNE 30,   |
|                              | BALANCE      |            |           | BUDGET     | ACTUAL     | 2002       |
| MAINTENANCE & OPERATION      | 8,987,854    | 22,903,147 | 1,427     | 20,203,479 | 18,245,770 | 13,646,658 |
| UNRESTRICTED CAP OUTLAY      | 7,896,908    | 706,273    | 6,000,000 | 7,974,266  | 6,007,959  | 8,595,222  |
| SOFT CAPITAL OUTLAY          | 148,820      | 484,869    | 0         | 656,754    | 574,471    | 59,218     |
| DEFICIENCIES CORRECTION      | 53,294       | 314,192    |           | 6,563,004  | 577,589    | -210,103   |
| BUILDING RENEWAL             | 1,720,440    | 697,645    |           | 1,720,440  | 0          | 2,418,085  |
| NEW SCHOOL FACILITIES        | 0            | 0          |           | 2,954,648  | 0          | 0          |
| ADJACENT WAYS                | 0            | 0          | 0         | 0          | 0          | 0          |
| DEBT SERVICE                 | 147,955      | 623,969    | 0         | 1,317,865  | 658,516    | 113,408    |
| SCHOOL PLANT                 | 166,559      | 16,484     | 0         | 20,200     | 0          | 183,043    |
| FEDERAL PROJECTS             | 344,094      | 2,200,229  | -124,240  | 3,270,590  | 2,483,016  | -62,933    |
| STATE PROJECTS               | 10,492       | 361,010    |           | 366,617    | 185,996    | 185,506    |
| FOOD SERVICES                | 0            | 807,454    | 0         | 767,850    | 805,695    | 1,759      |
| OTHER                        | 1,035,654    | 2,208,443  | 0         | 2,816,583  | 2,327,255  | 916,842    |
| CLASSROOM SITE FUND          | 0            | 906,587    | 0         | 950,305    | 790,468    | 116,119    |
| TOTAL                        | 20,512,070   | 32,230,302 | 5,877,187 | 49,582,601 | 32,656,735 | 25,962,824 |
| BOND BUILDING                | 0            | 0          | 0         | 0          | 0          | 0          |
| INTRGVMNTL AGREEMENTS        | -5,672       | 28,985     | -3,852    | 101,266    | 40,215     | -20,754    |
| INDIRECT COSTS               | 152,554      | 4,646      | 128,093   | 137,500    | 27,941     | 257,352    |

| REVENUES RECEIVED BY SOURCE                | LOCAL     | COUNTY  | STATE      | FEDERAL    | TOTAL REV  |
|--|-----------|---------|------------|------------|------------|
| MAINTENANCE & OPERATION                    | 418,152   | 306,855 | 10,269,395 | 12,815,332 | 23,809,734 |
| UNRESTRICTED CAP OUTLAY                    | 171,205   | 16,980  | 518,088    | 0          | 706,273    |
| SOFT CAPITAL OUTLAY                        | 9,609     | 15,082  | 460,178    | 0          | 484,869    |
| SCHOOL FACILITIES                          |           |         | 1,011,837  |            | 1,011,837  |
| ADJACENT WAYS                              | 0         |         |            |            | 0          |
| DEBT SERVICE                               | 623,969   |         | 0          |            | 623,969    |
| OTHER: SEE DESCRIPTIONPG ONE, THIS SECTION | 2,224,927 |         | 361,010    | 2,200,229  | 4,786,166  |
| TOTAL BY SOURCE                            | 3,447,862 | 338,917 | 12,620,508 | 15,015,561 | 31,422,848 |
| PERCENTAGE OF TOTAL REVENUES               | 10.97     | 1.08    | 40.16      | 47.79      | 100.00     |

| SPECIAL EDUCATION PROGRAM EXPENDITURES |           |           |  |  |
|--|-----------|-----------|--|--|
|  | BUDGET    | ACTUAL    |  |  |
| AUTISM                                 | 14,400    | 12,917    |  |  |
| EMOTIONAL DISABILITY                   | 142,500   | 129,167   |  |  |
| HEARING IMPAIRMENTS                    | 90,650    | 77,500    |  |  |
| OTHER HEALTH IMPAIRMENTS               | 19,865    | 18,083    |  |  |
| SPECIFIC LEARNING DISABILITY           | 1,230,845 | 1,188,336 |  |  |
| MILD, MOD, SEV, MENTAL RETARDAT        | 145,800   | 132,159   |  |  |
| MULTIPLE DISABILITIES                  | 23,000    | 20,753    |  |  |
| MULTIPLE DISABILITIES WITH SSI         | 15,800    | 15,500    |  |  |
| ORTHOPEDIC IMPAIRMENT                  | 143,260   | 142,112   |  |  |
| PRESCHOOL MODERATE DELAY               | 64,595    | 51,625    |  |  |
| PRESCHOOL SEVERE DELAY                 | 15,500    | 12,009    |  |  |
| PRESCHOOL SPEECH/LANG DELAY            | 148,275   | 129,167   |  |  |
| SPEECH/LANGUAGE IMPAIRMENT             | 538.200   | 516.258   |  |  |
| TRAUMATIC BRAIN INJURY                 | 16,700    | 15,951    |  |  |
| VISUAL IMPAIRMENT                      | 20,500    | 18,083    |  |  |
| - SUBTOTAL                             | 2.629.890 | 2.479.620 |  |  |
| GIFTED                                 | 83,150    | 95,249    |  |  |
| BILINGUAL EDUCATION                    | 59,300    | 58,020    |  |  |
| REMEDIAL EDUCATION                     | 0         | 0         |  |  |
| VOCATIONAL TECH ED                     | 400,000   | 260,933   |  |  |
| CAREER EDUCATION                       | 0         | 0         |  |  |
| - TOTAL                                | 3,172,340 | 2,893,822 |  |  |

| GIFTED P | ROGRAM D | UPLICATE  | COUNTS     |
|----------|----------|-----------|------------|
| KDG      | 0        | 9         | 19         |
| 1        | 0        | 10        | 18         |
| 2        | 22       | 11        | 18         |
| 3        | 34       | 12        | 17         |
| 4        | 34       | 9-12      | 72         |
| 5        | 21       | K-12      | 259        |
| 6        | 25       |           |            |
| 7        | 27       | ACTUAL EX | PENDITURES |
| 8        | 24       | K-8       | 68,580     |
| K-8      | 187      | 9-12      | 26,669     |

| MISCELLANEOUS DATA as of 6/30/02 |           |  |
|----------------------------------|-----------|--|
| BONDS OUTSTANDING                | 635,516   |  |
| LAND & IMPROVEMENTS              | 0         |  |
| BUILDING & IMPROVEMENTS          | 65,591    |  |
| FURNITURE, EQUIP, VEHICLES       | 1,578,984 |  |
| CONSTRUCTION IN PROGRESS         | 3,386,283 |  |

|           | TAX RATES | ASSESSED VALUATION |
|-----------|-----------|--------------------|
| PRIMARY   | 0.0000    | 10,944,207         |
| SECONDARY | 5.5320    | 10,965,609         |
| S.R.P.    |           | 0                  |

| AVERAGE DAILY           | TOTAL     | ATTENDING | ATTENDING  | TOTAL     |
|-------------------------|-----------|-----------|------------|-----------|
| MEMBERSHIP              | RESIDENT  | RESIDENT  | NON-RES    | ATTENDING |
| 1999 - 2000 ELEMENTARY  | 2,212.816 | 2,194.575 | 0.000      | 2,194.575 |
| 1999 - 2000 HIGH SCHOOL | 755.120   | 759.560   | 0.000      | 759.560   |
| 1999 - 2000 TOTAL       | 2,967.936 | 2,954.135 | 0.000      | 2,954.135 |
| 2000 - 2001 ELEMENTARY  | 2,155.282 | 2,143.560 | 0.000      | 2,143.560 |
| 2000 - 2001 HIGH SCHOOL | 763.629   | 760.860   | 0.000      | 760.860   |
| 2000 - 2001 TOTAL       | 2,918.911 | 2,904.420 | 0.000      | 2,904.420 |
| 2001 - 2002 ELEMENTARY  | 2,133.589 | 2,049.588 | 0.000      | 2,049.588 |
| 2001 - 2002 HIGH SCHOOL | 775.461   | 763.340   | 0.000      | 763.340   |
| 2001 - 2002 TOTAL       | 2,909.050 | 2,812.928 | 0.000      | 2,812.928 |
| FALL 2001 ENROLLMENT    | 3,059     | NUMBER    | OF SCHOOLS | 6         |

| NUMBER   | CTUDENTS  |
|----------|---|
|          | STUDENTS  |
| OF FTF'S | PFR STAFF                                       |
|          |   |
| 14       | 200.92  |
| 190      | 14.84   |
| 17       | 162.60  |
| 221      | 12.74   |
|          |   |
| 4        | 703.23  |
| 60       | 46.88   |
| 146      | 19.21   |
| 210      | 13.37   |
| 431      | 6.52  |
|          | 14<br>190<br>17<br>221<br>4<br>60<br>146<br>210 |

| TEACHER SALARIES        | \$7,954,340 |
|-------------------------|-------------|
| SUPERINTENDENT'S SALARY |             |